

## Summary by Fund of the Changes From the Proposed to the Adopted FY 2005 - FY 2010 Capital Improvements Program

<b>Water Facility Fund</b>								
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	6,283,404	1,172,744	1,831,873	417,632	371,000	849,000	1,496,987	12,422,640
Adjustments:								
Glen Mill Road (9H34)	0	700,000	0	0	0	0	0	700,000
Adopted	6,283,404	1,872,744	1,831,873	417,632	371,000	849,000	1,496,987	13,122,640

<b>Sewer Fund</b>								
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	9,218,695	3,674,810	4,330,019	4,132,727	3,529,000	1,234,000	835,955	26,955,206
Adjustments: (none)								
Adopted	9,218,695	3,674,810	4,330,019	4,132,727	3,529,000	1,234,000	835,955	26,955,206

<b>Refuse Fund</b>								
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	505,034	106,565	228,968	309,463	191,553	194,615	180,206	1,716,404
Adjustments: (none)								
Adopted	505,034	106,565	228,968	309,463	191,553	194,615	180,206	1,716,404

<b>Parking Fund</b>								
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	5,919,906	15,100,695	24,346,800	1,750,000	100,000	0	0	47,217,401
Adjustments:								
TC-Parking (4A00)	36,000,000	-14,950,000	-19,200,000	-1,750,000	-100,000	0	0	0
Adopted	41,919,906	150,695	5,146,800	0	0	0	0	47,217,401

<b>Stormwater Management Fund</b>								
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	3,312,800	1,171,000	693,000	823,000	343,000	1,179,000	205,000	7,726,800
Adjustments: (none)								
Adopted	3,312,800	1,171,000	693,000	823,000	343,000	1,179,000	205,000	7,726,800

<b>RedGate Golf Course Fund</b>								
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	945,531	0	0	17,000	35,000	10,000	0	1,007,531
Adjustments: (none)								
Adopted	945,531	0	0	17,000	35,000	10,000	0	1,007,531

# Summary by Fund of the Changes From the Proposed to the Adopted FY 2005 - FY 2010 Capital Improvements Program

— Continued —

	<b>Capital Projects Fund</b>							
	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed	73,396,574	14,719,471	19,347,486	5,799,075	11,824,422	11,770,507	7,448,255	144,305,790
Adjustments:								
Theatre (2C61)	6,900	0	0	0	0	0	0	6,900
Montrose Ctr. (9D91)	281,000	0	0	0	0	0	0	281,000
Building Plans (6A91)	483,999	0	0	0	0	0	0	483,999
Glenview (2B61)	22,954	0	0	0	0	0	0	22,954
Senior Ctr. (1D67)	20,000	0	0	0	0	0	0	20,000
Asphalt Maint. (8H11)	30,248	0	0	0	0	0	0	30,248
Baltimore Rd. (6F11)	-180,898	70,000	-25,000	-225,000	0	0	0	-360,898
Street Lighting (5A91)	0	22,471	0	0	0	0	0	22,471
Traffic Signals (5B71)	0	29,114	0	0	0	0	0	29,114
Cultural Bldg (5B01)	307,047	208,786	2,451,190	1,153,435	750,000	0	0	4,870,458
Gateway (9A01)	85,000	0	0	0	0	0	0	85,000
TC-Wayfinding (8A71)	165,000	0	0	0	0	0	0	165,000
TS-Redevel (0A80)	1,554,838	13,721,573	-4,618,042	1,819,962	0	0	0	12,478,331
Adopted	76,172,662	28,771,415	17,155,634	8,547,472	12,574,422	11,770,507	7,448,255	162,440,367
Grand Totals All Funds	138,358,032	35,747,229	29,386,294	14,247,294	17,043,975	15,237,122	10,166,403	260,186,349